

Rushford-Peterson Public School

Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0239	001	P19021	41015		Wire	1	1530	GATEWAY SERVICES	No	Yes	No	USD	08/08/2018	32.90
0239	001	P19021	41016		Wire	1	1531	PAYLINE DATA	No	Yes	No	USD	08/08/2018	285.53
0239	001	P19021	41017		Wire	1	38075	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	08/08/2018	8,655.84
0239	001	p1902p	41020		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	08/11/2018	8,499.71
0239	001	p1902p	41021		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	08/11/2018	5,024.50
0239	001	p1902p	41022		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	08/11/2018	34,226.09
0239	001	p1902p	41023		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	08/11/2018	19,029.65
0239	001	p1902q	41135		Wire	1	06600	BLUE CROSS/BLUE SHIELD MINN	No	No	No	USD	08/24/2018	20,568.50
0239	001	p1902q	41136		Wire	1	1291	EDUCATOR BENEFIT CONSULTANTS, L	No	Yes	No	USD	08/24/2018	8,499.71
0239	001	p1902q	41137		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	08/24/2018	5,230.41
0239	001	p1902q	41138		Wire	1	22411	HEALTH PARTNERS	No	No	No	USD	08/24/2018	8,819.34
0239	001	p1902q	41139		Wire	1	46168	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	08/24/2018	4,797.86
0239	001	p1902q	41140		Wire	1	49200	RUSHFORD STATE BANK	No	Yes	No	USD	08/24/2018	33,149.32
0239	001	p1902q	41141		Wire	1	52167	SELECT ACCOUNT	No	Yes	No	USD	08/24/2018	38.70
0239	001	p1902q	41142		Wire	1	56000	TEACHERS RETIREMENT ASSN	No	Yes	No	USD	08/24/2018	18,530.30
0239	001	p1902p	41176		Wire	1	12990	COMMISSIONER OF REVENUE	No	Yes	No	USD	08/31/2018	5,407.55
0239	001	P19021	41008	39171	Check	1	46082	POSTMASTER	Yes	Yes	No	USD	08/02/2018	131.65
0239	001	P1AP18	41011	39172	Check	1	18150	FILLMORE CENTRAL DIST #2198	Yes	No	No	USD	08/07/2018	162.01
0239	001	P1AP18	41012	39173	Check	1	18470	FIRST NATIONAL BANK OMAHA	Yes	Yes	No	USD	08/07/2018	1,322.39
0239	001	P1AP18	41009	39174	Check	1	1496	MID AMERICA BOOKS	Yes	Yes	No	USD	08/07/2018	155.60
0239	001	P1AP18	41010	39175	Check	1	1714	MINNESOTA ENERGY RESOURCES	Yes	Yes	No	USD	08/07/2018	652.00
0239	001	P1AP18	41013	39176	Check	1	48020	RUSHFORD, CITY OF	Yes	Yes	No	USD	08/07/2018	40.00
0239	001	P1AP18	41014	39177	Check	1	1083	LASER PRODUCT TECHNOLOGIES	Yes	No	Yes	USD	08/07/2018	153.80
0239	001	P19021	41018	39178	Check	1	1015	CASH	Yes	Yes	No	USD	08/09/2018	1,600.00
0239	001	P19021	41019	39179	Check	1	37830	MSHSCA	Yes	Yes	No	USD	08/09/2018	125.00
0239	001	P19021	41024	39180	Check	1	1795	KENNEY, BRIAN	Yes	Yes	No	USD	08/14/2018	500.00
0239	001	P19021	41025	39181	Check	1	1076	CITY OF LA CRESCENT POOL	Yes	Yes	No	USD	08/16/2018	200.00
0239	001	P19021	41133	39289	Check	1	1046	MN DEPT OF LABOR AND INDUSTRY	Yes	Yes	No	USD	08/23/2018	100.00
0239	001	P1AP18	41134	39290	Check	1	48600	RUSHFORD FOODS	Yes	Yes	No	USD	08/23/2018	17.54
0239	001	p1902q	41143	39291	Check	1	02370	AFLAC	Yes	Yes	No	USD	08/24/2018	502.77
0239	001	p1902q	41146	39292	Check	1	32157	MADISON NATIONAL LIFE INSURANCE	Yes	No	No	USD	08/24/2018	1,097.57
0239	001	p1902q	41145	39293	Check	1	1274	MERCHANTS BANK	Yes	Yes	No	USD	08/24/2018	6,257.36
0239	001	p1902q	41144	39294	Check	1	1241	MN PEIP	Yes	Yes	No	USD	08/24/2018	38,710.10
0239	001	p1902q	41147	39295	Check	1	40998	NCPERS MINNESOTA	Yes	No	No	USD	08/24/2018	96.00
0239	001	p1902q	41149	39296	Check	1	48175	RP EDUCATIONAL SUPPORT PERSONN	Yes	No	No	USD	08/24/2018	62.70
0239	001	p1902q	41148	39297	Check	1	48100	RUSHFORD-PETERSON EDUCATION	Yes	No	No	USD	08/24/2018	3,776.71
0239	001	p1902q	41150	39298	Check	1	48210	RUSHFORD-PETERSON ESCROW ACC	Yes	Yes	No	USD	08/24/2018	1,201.68
0239	001	P19021	41151	39299	Check	1	1355	MUSIC THEATRE INTERNATIONAL	Yes	No	No	USD	08/29/2018	400.00

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Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0239	001	P19021	41152	39300	Check	1 32128		MABEL-CANTON PUBLIC SCHOOLS	Yes	No	No	USD	08/31/2018	230.00
													Bank Total:	\$238,290.79
													Report Total:	\$238,290.79